

BUDGET		ACCOUNT				Saleri BANK		KTM BANK		DEO Saleri		
Particulars	Income	Expense	Date	Particulars	Income	Expense	sum	In	Out	In	Out	
15.09.00: Budget 20.06.00 - 15.02.01			15.02.01 Account 15.06.00-15.02.01									
			25.09.00	Opening of Bank Account Salleri				95.000				
			05.12.00	Withdrawal from bank in Salleri	78.000				78.000			
			04.01.01	Bank Interest				887				
Jangbu Salary		43.200	04.12.00	Jangbu Salary - 15.06.00-15.12.00		28.800						
			04.12.00	Jangbu Festival allowance - Dasain		4.800						
			15.02.01	Jangbu Salary - 15.12.00-15.02.01		9.600	43.200					
Bhimsen Salary		32.800	04.12.00	Bhimsen Salary - 15.07.00-15.12.00		20.500						
			04.12.00	Bhimsen Festival allowance - Dasain		4.100						
			15.02.01	Bhimsen Salary - 15.12.00-15.02.01		8.200	32.800					
Stationaries for students		10.000	12.10.00	2. Class books + porter		7.370						
			25.05.01	Exercise books 48 dozens		4.400						
			13.05.01	visit Chhimbu-Sete-Sagar Bakanje		350						
			23.09.00	visit Kenja		100	12.220					
Stationaries Official		3.000	01.11.00	clock, envelope, battery, frame, callend, paper		820	820					
Balance Amount Bank Account		2.000					0					
Sending fax for Denmark		600	17.11.00	2 minutes faxed		400						
			04.09.00	stamps for letter for Kaji		10	410					
Primary Teachers Training program		6.000					0					
Total:	0	97.600		Total	78.000	89.450		95.887	78.000			
			15.02.00	Balance	-11.450			17.887				
25.05.01 Budget 15.02.01-15.08.01			29.10.01 Account 15.02.01-15.08.01									
			15.02.01	Withdrawal from bank in Salleri	6.000				6.000			
			10.08.01	Withdrawal from bank in Salleri	3.000				3.000			
			05.07.01	Bank Interest				348				
Jangbu Salary		28.800	29.10.01	Jangbu Salary 15.02.01-15.06.01		19.200						
			29.10.01	Jangbu Salary 15.06.01-15.08.01		9.600	28.800					
Bhimsen Salary		24.600	29.10.01	Bhimsen Salary 15.02.01-15.06.01		16.400						
			29.10.01	Bhimsen Salary 15.06.01-15.08.01		8.200	24.600					
Books for four levels		10.280										
Office Stationaries		5.740	25.03.01	Office Stationaries		280						
			24.07.01	Stamps for Denmark		40						
			15.03.01	lock, donationbook, calendar, correct. paint		680						
			xx.07.01	porter for uniform		120						
			xx.07.01	photocopies for Land Paper		40						
			xx.07.01	registration fee DEO		50						
			xx.07.01	two locks, glue		180						
			xx.07.01	phone for Kaji 2 min		120	1.510					
Students Stationary		4.400					0					
			15.07.01	Gelbu & Rinji transport for Land Paper		3.000						
			29.10.01	32 sets of uniforms for Junbesi		6.000	9.000					
			29.10.01	Delivered by Papa Kurt		75.000						
Total:	0	73.820		Total:	84.000	75.360		18.235	9.000			
			29.10.01	Balance:	8.640			9.235				
29.10.01 Budget 15.08.01-15.02.02			15.02.02 Account 15.08.01-15.02.02									
Cash amount at school	8.640		11.01.02	Deposit bank account - Insurance money				58.255				
Available in Bank Account	55.548		03.02.02	Withdrawal from Salleri Bank	44.000				44.000			

BUDGET			ACCOUNT				Saleri BANK		KTM BANK		DEO Saleri	
Particulars	Income	Expense	Date	Particulars	Income	Expense	sum	In	Out	In	Out	
Extensions: Stonefloor for Office		10.000	11.05.02	Stonefloor in office		8.500						
Racks		6.000	26.07.02	Office rack		6.000						
8 sets of benches		9.000										
50 meter widening of road		20.000					14.500					
Total:	133.487	184.800		Total:	126.600	128.570		81.519	10.910			
Expected balance:		-51.313	15.08.02	Balance:	-1.970			70.609				
10.10.02 Budget 15.08.02-15.02.03			Account 15.08.02-15.02.03					1.970		70.609		
Available bank amount	70.605											
Expected to arrive to Salleri Bank from Dk	143.500		24.09.02	Deposit from Rotary (10.000 DKr)				103.489				
			12.10.02	Out from Bank	173.000				173.000			
Jangbu Salary 15.08.02 - 15.02.03		31.200	15.11.02	Jangbu salary 15.08.02 - 15.10.02		10.400						
Jangbu Festival allowance		5.200	15.11.02	Jangbu festival allowance		5.200						
			15.01.03	Jangbu salary 15.10.02 - 15.01.03		15.600	31.200					
Bhimsen Salary 15.08.02 - 15.02.03		27.600	15.11.02	Bhimsen salary 15.08.02 - 15.10.02		9.200						
Bhimsen Festival allowance		4.600	15.11.02	Bhimsen festival allowance		4.600						
			15.01.03	Bhimsen salary 15.10.02 - 15.01.03		13.800	27.600					
Pemba Salary 15.06.02-15.02.03		32.800	15.11.02	Pemba Salary 15.06.02 - 15.10.02		16.400						
Pemba Festival allowance		4.100	15.11.02	Pemba festival allowance		4.100						
			15.01.03	Pemba Salary 15.10.02 - 15.01.03		13.500	34.000					
Student Stationaries		12.000	15.10.02	Books and others for 4. Class		1.100						
Pencils for children		2.500	15.10.02	Large exercise book 12d		1.800						
			15.10.02	Small exercise book 12 d		1.200	4.100					
Office Stationaries		4.000	15.09.02	Office stationaries		1.200						
Jangbu travel expenses		6.000	08.10.02	Expense for Jangbu Kathmandu		3.500						
			27.02.03	Expense for Jangbu Kathmandu		3.500	8.200					
50 meter widening of road		20.000										
8 sets of desks and benches		9.000	22.01.03	Stonefloor in 3 rooms		15.000						
sewing children uniforms		10.000	22.01.03	8 set desks and benches		8.500						
School Tree Nursery incl. Sagar-Bakanje		9.000	17.09.02	Sewing uniform (student)		3.300						
							26.800					
Total:	214.105	178.000		Total:	173.000	133.870		174.098	173.000			
Expected balance:	36.105			Balance:	39.130			1.098				
Budget 15.02.03-15.08.03			Account 15.02.03-15.07.03					39.130		1.098		
Available bank amount	1.098											
Available cash amount	39.130											
Expected to arrive to Salleri Bank from Dk	143.500		30.01.03	Deposit from Rotary (13.500 kr)				146.522				
Expected to arrive to Salleri Bank from Dk	75.000		08.04.03	Interest on bank account				200				
			17.03.03	Withdrawal from Salleri Bank	100.000				100.000			
			15.04.03	Collected by School Committee	7.500							
			02.07.03	Out from bank	30.000				30.000			
			06.07.03	Interest on bank account				676				
			10.08.03	Interest on bank account				1.097				
			04.07.04	Deposit from DEO							20.732	
Jangbu Salary 15.01.03 - 15.07.03		31.200	15.04.03	Jangbu Salary 15.01.03 - 15.04.03		15.600						
			15.07.03	Jangbu Salary 15.04.03 - 15.07.03		15.600						
Bhimsen Salary 15.01.03 - 15.07.03		27.600	15.04.03	Bhimsen Salary 15.01.03 - 15.03.03		9.600						
			20.07.03	Bhimsen salary 11.03.03 - 15.03.03								

BUDGET			ACCOUNT				Saleri BANK		KTM BANK		DEO Saleri			
Particulars	Income	Expense	Date	Particulars	Income	Expense	sum	In	Out	In	Out	In	Out	
Pemba Salary 15.01.03-15.07.03		27.000	20.07.03	Bhimsen allowance 11.03.03 - 15.03.03									200	
			20.07.03	Bhimsen salary 16.03.03 - 15.07.03									17.200	
			20.07.03	Peon Salary 16.03.03 - 15.07.03										2.400
			15.04.03	Pemba Salary 15.01.03 - 15.04.03		13.500								
			15.07.03	Pemba Salary 15.04.03 - 15.07.03		13.500		67.800						
Student Stationaries		4.000	05.03.03	Large exercisebooks for students - 12 dz		1.800								
Pencils for children			05.03.03	Small exercisebooks for students - 12 dz		1.200								
Books and educational materials		12.000	05.03.03	Pencils for students		720								
			03.03.03	Englishbooks for 1-5 classes		9.095								
			10.03.03	Books transportation Jiri-Chhimbu		450								
			10.06.03	Student stationaries		2.100	15.365							
Office Stationaries		2.000	10.04.03	Office expenses		1.060								
Opening new account in Kathmandu			07.04.03	Opening of new account, Bhimsen		2.000				3.000		2.000		
			14.08.03	New account opening in KTM		3.000								
Jangbu travel expenses		7.000	10.06.03	Office stationaries		600								
			15.05.03	Expenses for Jangbu KTM		3.500								
			15.07.03	Expenses for Jangbu KTM		3.500	13.660							
			20.04.03	Deposited in bank for upgrade		50.000								
50 meter widening of road		17.000	20.04.03	Expenses in DEO - paper registered		800								
Sewing uniforms (students)		3.000	10.07.03	Road weddening work		17.000								
School Tree Nursery incl. Sagar-Bakanje		9.000												
			22.03.03	Sagar-Bakanje School Tree Nursery		5.000	22.800							
Total:	258.728	130.800		Total:	176.630	169.625		149.593	130.000	3.000	0	22.732	20.347	
Expected balance:	127.928			Balance:	7.005			19.593		3.000		2.385		
Budget 15.07.03-15.01.04			Account 15.07.03-15.02.04						19.593		3.000		2.385	
Available bank amount	22.593		22.10.03	Interest on bank account	7.005			676						
Available cash amount	7.005		30.12.03	Interest on bank account				757						
Expected to arrive at KTM bank from Dk	150.000		04.12.03	Transfer for KTM bank from Rotary Dk						137.292				
			04.12.03	Withdraval KTM Bank	137.000						137.000			
			12.09.03	Withdraval Salleri Bank	16.600				16.600					
			15.09.03	Deposit from DEO								25.400		
Jangbu Salary 15.07.03 - 15.01.04	31.200		06.01.04	Jangbu Salary 15.07.03 - 15.01.04		31.200								
Jangbu festival allowance	5.200		06.01.04	Jangbu Festival allowance		5.200								
Pemba Salary 15.01.03-15.07.04	27.000		06.01.04	Pemba Salary 15.07.03 - 15.01.04		27.600								
Pemba festival allowance	4.500		06.01.04	Pemba Festival allowance		4.600								
			06.01.04	Bhimsen extra salary 15.03.03 - 15.01.04		9.000								
			06.01.04	Bhimsen extra Festival allowance		900								
			18.09.03	Peon Salary 16.07.03 - 15.11.03								3.200		
			18.09.03	Bhimsen Festival allowance								4.300		
			18.09.03	Bhimsen Salary 11.03.03 - 15.11.03			78.500					17.200		
Student stationaries		6.000	20.10.03	Exercise books small 24 dozens		1.820								
			20.10.03	Pencils 22 dozens		1.320	3.140							
Office stationaries		2.000	05.12.03	Expenses of Christmas Cards		1.600								
			17.12.03	Christmas Card sending for Denmark		200								
			13.12.03	Leter pad, envelop		1.100								
			13.12.03	Pencil sharpener		300								

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Particulars	Income	Expense	Date	Particulars	Income	Expense	sum	In	Out	In	Out	In	Out
			21.08.03	E-mail		150							
			29.12.03	Photocopy etc		540							
			12.12.03	Padlock, pen		176	4.066						
Jangbu travel expenses		7.000	05.12.03	Half expenses Jangbu KTM		1.000							
			02.02.04	Bhimsen Saleri expenses 2 times		1.400							
			08.02.03	Jangbu KTM expenses		2.000	4.400						
School tree nursery		4.000	22.12.03	First advance to Phuri Sherpa		13.000							
			04.01.04	Second advance for Phuri Sherpa		17.000							
			02.02.04	Land expenses to Ang Gelbu		28.000							
			03.02.04	Expenses for Napi Office		1.180	59.180						
Completing new room		12.000	21.08.03	Paint for roof		1.220							
			21.08.03	Skylight		1.600							
			24.10.03	White paint		600							
			02.10.03	Stone in new room		4.500							
			02.10.03	Sewing uniform		4.650	71.750						
Total:	179.598	98.900		Total:	160.605	161.856		21.026	16.600	140.292	137.000	27.785	24.700
Expected balance:	80.698			Balance:	-1.251			4.426		3.292		3.085	
Budget 15.02.04-15.08.04			Account 15.02.04-01.08.04						4.426		3.292		3.085
Available bank amount	7.718		18.03.04	Transfer for Salleri Bank from Rotary DK				130.231					
Available cash amount	-1.251		02.04.04	Interest on bank account				676					
Expected to arrive at Saleri bank from Dk	140.000		26.05.04	Bank withdrawal	130.000				130.000				
			25.03.04	Repayment of negative balance		1.251							
			26.02.04	DEO payment								20.700	
			09.06.04	DEO payment								20.900	
Jangbu Salary 15.01.04 - 15.08.04		36.400	31.05.04	Jangbu Salary 15.01.04-15.04.04		15.600							
			23.06.04	Jangbu Salary 15.04.04-15.07.04		15.600							
Pemba Salary 15.01.04 - 15.08.04		32.200	31.05.04	Pemba Salary 15.01.04-15.04.04		13.800							
			23.06.04	Pemba Salary 15.04.04-15.07.04		13.800							
Bhimsen extra salary 15.01.04 - 15.08.04		6.300	31.05.04	Bhimsen extra salary 15.01.04-15.04.04		2.700							
			23.06.04	Bhimsen extra salary 15.04.04-15.07.04		2.700							
			26.02.04	Bhimsen salary 16.11.03-15.03.04									17.200
			26.02.04	Peon salary 16.11.03-15.03.04									3.200
			09.06.04	Bhimsen salary 16.03.04-15.07.04									17.200
			09.06.04	Peon salary 15.03.04-15.07.04			64.200						3.200
Student Textbooks		12.000	12.02.04	Large and small copy of student + pencils		3.360							
			07.05.04	Books for 1-5 class		5.170							
Student Stationaries		9.000	07.05.04	Books transport Jiri-Chhimbu		300							
			02.07.04	Large copy 6 dozens		840							
			02.07.04	Small copy 12 dozens		960							
			02.07.04	pencils 12 dozens		720	11.350						
Office Stationaries		5.000	11.02.04	email sent and print		250							
			11.02.04	Teacher guide 1-4 class		744							
			11.02.04	English and Nepali dictionaries		1.185							
			12.02.04	Register Files for 1-5 class		250							
			12.02.04	Some Cards and Kaichi		215							
			26.03.04	Expenses for programe in Bakanje		240							
			07.05.04	emails send and print		120							

BUDGET			ACCOUNT				Saleri BANK		KTM BANK		DEO Saleri		
Particulars	Income	Expense	Date	Particulars	Income	Expense	sum	In	Out	In	Out	In	Out
			20.04.04	Missualance expenses									1.283
			12.04.04	Class upgrade receive									500
			20.05.04	email expense									215
			04.04.04	Resvit programme			3.004						1.485
			01.05.04	Expenses Jangbu to KTM		2.000							
			24.03.04	Bhimsen expenses to Salleri for upgrade		700							
			25.05.04	Jangbu expenses to Salleri Bank		700							
			09.06.04	Bhimsen expenses to Salleri for upgrade		700	4.100						
School Tree Nursery		4.000	11.02.04	School flag and signboard of nursery		600							
			11.02.04	Tree Nursery equipments		1.610							
Rest to give Pasang Phuri		20.000	03.06.04	Given to Pasang Phuri Sherpa		20.000	22.210						
Repair of new room for ceiling work		5.000	09.07.04	Ceiling work in new room		3.000							
Miscellaneous budget		7.000	09.07.04	New locks for all rooms		290							
School Uniform		6.000					3.290						
Total:	146.467	142.900		Total:	128.749	109.405		135.332	130.000	3.292	0	44.685	44.283
Expected balance:	3.567			Balance:	19.344			5.332		3.292		402	
Budget 15.07.04-15.10.04			Account 01.07.04-15.11.04						5.332		3.292		402
Available bank amount	8.624												
Available cash amount	19.344												
Expected to arrive from Denmark	145.000												
			08.10.04	Deposit from DEO									25.500
Jangbu Salary 15.07.04 - 15.10.04		15.600											
Jangbu Festival allowance		5.200											
Pemba Salary 15.07.04 - 15.10.04		13.800											
Pemba Festival allowance		4.600	01.10.04	Festival allowance to Pemba Sherpa		4.600							
Bhimsen extra salary 15.07.04 - 15.10.04		2.700	08.10.04	Bhimsen salary 16.07.04 - 15.11.04									17.200
Bhimsen Festival allowance		900	08.10.04	Bhimsen festival allowance									4.300
			08.10.04	Peon Salary 16.07.04 - 15.11.04									3.200
			08.10.04	Peon Festival allowance			4.600						800
Students stationaries		4.500	21.09.04	Exercise books for students small 12 doz		960	960						
Office stationaries		1.500	03.06.04	Duplicating machine		4.500							
			03.06.04	Stencils papersonne rim		500							
			03.06.04	Stamp of name		200							
			03.06.04	Email expenses		205							
Bhimsen to be repaid office expenses		1.872	03.03.04	Office stationaries		1.283							1.283
			25.03.04	DEO form for class upgrading		500							500
			05.04.04	Email expenses		210							210
			20.04.04	Tax for landpaper		5							5
			15.04.04	Presents for students of 5 class		935							935
			15.05.04	Office stationaries film and tea plant		550							550
			15.05.04	Chalk paints + stationaries for office		759	9.647						
Travelling expenses		3.500	12.08.04	Travel expenses for Jangbu KTM		2.000							
			12.08.04	Expen transport materials from Junbesi		300							
			18.10.04	Travel expenses for Jangbu to Junbesi		300	2.600						
Sewing uniforms		6.000	05.10.04	expenses for sewing uniform 13 sets		1950							
			05.08.04	Chalk 18 pats		270							
			03.10.04	Toilet Pipe 3 mtrs (large)		390	2.610						

<u>BUDGET</u>			<u>ACCOUNT</u>					<u>Salleri BANK</u>		<u>KTM BANK</u>		<u>DEO Salleri</u>	
Particulars	Income	Expense	Date	Particulars	Income	Expense	sum	In	Out	In	Out	In	Out
Total:	172.968	60.172		Total:	19.344	20.417		5.332	0	3.292	0	29.385	25.500
Expected balance:	112.796			Balance:	-1.073			5.332		3.292		3.885	
				Account 1.11.04-1.05.05	-1.073			5.332		3.292		3.885	
			02.02.05	Transfer from Denmark				157.182					
			02.02.05	Interest 07.04, 10.04, 01.05				2.384					
			09.02.05	bank withdrawal	157.000				157.000				
			01.04.05	Deposit from DEO								29.090	
			16.02.05	Jangbu Salary 15.07.04-15.01.05 (6 mnth)		31.200							
			16.02.05	Jangbu Festival allowance		5.200							
			16.02.05	Pemba salary 15.07.04-15.01.05		29.400							
			16.02.05	Pemba Festival allowance (rised)		300							
			16.02.05	Bhimsen extra salary 15.07.04-15.01.05		5.400							
			16.02.05	Bhimsen extra festival allowance		900							
			07.04.05	Jangbu salary 15.01.05-15.04.05		15.600							
			07.04.05	Pemba salary 15.01.05-15.05.05		14.700							
			07.04.05	Bhimsen extra salary 15.01.05-15.04.05		2.700							
			06.04.05	Bhimsen salary 15.11.04-15.03.05									18.040
			06.04.05	Headmaster allowance									800
			06.04.05	Peon salary 15.11.04-15.03.05			105.400						3.200
			08.12.04	Large english copy (12 dozens)		1.740							
			08.12.04	Large copy (12 dozens)		1.680							
			08.12.04	Small copy (12 dozens)		960							
			08.12.04	Pencils 9 dozens (normal)		450							
			30.11.04	Pencils 7 dozens		315							
			15.04.05	Poor girls scholarship									2.250
			15.04.05	Gift for students in result programme			5.145						1.700
			05.02.05	Not bolt for desk bench joint		420							
			05.02.05	A pencil sharpener (special)		400							
			05.02.05	2 letters for Denmark from KTM		60							
			18.04.05	Students register file and calendar		195							
			28.04.05	Pencils 12 dozens		660							
			25.04.05	email sent and print by Pemba		95							
			30.11.04	A calculator		225							
			30.11.04	Super glue		30							
			30.11.04	Files		30							
			30.11.04	A towel		112							
			30.11.04	Lock 2		110							
			22.04.05	Email sent and print by Bhimsen		280							
			03.04.05	Upgrade expenses		580	3.197						
			08.12.04	School management meeting expenses		440							
			16.02.05	travel expenses to Jangbu for KTM		2.000							
			16.02.05	For account check to Jangbu to Salleri		700							
			16.02.05	Travel expenses for Pemba (budget bank)		700							
			25.04.05	Travel expenses to Pemba, KTM		2.000							
			04.03.05	Travel expenses for Bhimsen to Salleri		700							
			18.04.05	Travel expenses for Bhimsen to KTM		2.000	8.540						
			02.12.04	Kerosene for Mentrol(sewing uniform time)		360							

BUDGET			ACCOUNT				Saleri BANK		KTM BANK		DEO Saleri		
Particulars	Income	Expense	Date	Particulars	Income	Expense	sum	In	Out	In	Out	In	Out
			15.08.05	Bal Grit									43
			15.08.05	Cetamole									205
			15.08.05	Miscellaneous expenses			900						235
Travelling expenses		7.000	08.05.05	Expenses Jangbu to Salleri		700							
			14.06.05	Management committee meeting expense		240							
			21.05.05	Expenses Jangbu to KTM		2.000							
			17.06.05	expenses of Bhimsen to Salleri		700							
			01.08.05	expenses of Jangbu to KTM		2.000							
			04.10.05	expenses of Jangbu to Salleri		700							
			29.09.05	expenses for Bhimsen to Salleri		700							
			15.08.05	Students programe in Chaulakharka			7.040						1.088
Maintenace work		8.000	18.05.05	Pane glass for windows (reput)		700							
			15.08.05	Enamail for windows									995
			15.09.05	Walls white enamail									2.400
			15.09.05	Wages for repair									450
			15.09.05	Salt									50
			15.09.05	Wall repairing									4.000
Tree nursery work		2.000	28.05.05	A water jug for tree nursery (big)		410							
Sewing uniforms		6.000	25.09.05	Sewing uniforms of students (38 sets)		5.510	6.620						
Total:	38.400	118.000		Total:	142.210	93.835		123.006	115.000	3.292	0	70.370	70.414
Expected balance:	-79.600			Balance:	48.375			8.006		3.292		-44	
Budget 01.11.05-01.05.06			Account 01.11.05-01.05.06						8.006		3.292		-44
Available bank amount	11.298												
Available cash amount	48.375												
Expected arrival from Rotary	100.000			Deposit from Rotary				112.524					
			19.04.06	withdraval from Salleri	112.000				112.000				
			21.02.06	Deposit from DEO									30.600
			14.04.06	Interest				765					
Bhimsen extra salary 15.10.05-15.04.06		2.400	01.01.06	Bhimsen extra salary 15.10.05-15.01.06		1.200							
			22.04.06	Bhimsen extra salary 15.01.06-15.04.06		1.350							
			22.04.06	Bhimsen rised 20% 15.01-15.04		540							
			27.02.06	Bhimsen Salary 15.11.05-15.03.06									20.480
Jangbu Salary 15.10.05-15.04.05		33.120	30.11.05	Jangbu rised salary 15.01.05-15.10.05		3.200							
			30.11.05	Jangbu bonus 2005		5.000							
			01.01.06	Jangbu salary 15.10.05-15.01.06		16.560							
			22.04.06	Jangbu salary 15.01.06-15.04.06		15.600							
			22.04.06	Jangbu rised salary 20% 15.01-15.04		3.120							
Nima Wongchu salary 15.10.05-15.04.05		29.520	30.11.05	Nima Wonchhu rised 15.08.05-15.10.05		60							
			30.11.05	Nima Wonchhu bonus 2005		500							
			01.01.06	Nima Wonchhu salary 15.10.05-15.01.06		14.760							
			22.04.06	Nima Wonchhu salary 15.01.06-15.04.06		14.760							
Chhiring Yangjum salary 3½ month		8.750											
			27.02.06	Peon Salary 15.11.05-15.03.06									3.200
Peon extra salary 01.12.05-15.04.06		1.350	22.04.06	Peon extra salary 01.12.05-15.04.06		1.350	78.000						
Student stationaries		10.000	19.01.06	pencils 15 dozen		750							
			19.01.06	duster 5 pcs (new)		150							
			19.01.06	black ink		30							

BUDGET		ACCOUNT				Saleri BANK		KTM BANK		DEO Saleri			
Particulars	Income	Expense	Date	Particulars	Income	Expense	sum	In	Out	In	Out	In	Out
Peon extra salary 15.04.06-15.10-06		1.800	03.05.06	Peon salary 15.03.06-15.07.06									3.200
Peon festival allowance		300					17.260						
Student stationaries		8.000	17.05.06	Extra english books for class 1-5		5.735							
			01.06.06	Exercise books large 12 dozen		1.500							
			01.06.06	Exercise books small 18 dozen		1.440							
			01.06.06	Pencils for school children 12 dozen		720							
			28.07.06	English copy 6 dozen		870							
			28.07.06	Pencils, pens and paper		760							
			19.09.07	Exercise books & pencil (12 doz + 12 doz)		1.740	12.765						
Office stationaries		3.000	15.05.06	computer used (email)		210							
			15.05.06	Teachers report form		500							
			25.05.06	Files		250							
			25.05.06	Whistle new (big)		115							
			17.08.06	handbag		370							
			17.08.06	computer used (email)		165							
			25.08.06	electricity charge		60							
			25.05.06	Plants and books transport Jiri to Chhimbu		960							
			10.07.06	electricity charge		340							
			18.07.06	office expenses		679							
			15.09.07	repairingfee for electricity		122							
			19.09.06	badminton cork &scale (feet)		230							
			08.10.06	4 baskets for rubbish each classroom		600							
			11.10.06	office expenses		295	4.896						
Travel expenses		8.000	22.06.06	Expenses for Jangbu to KTM		2.700							
			10.07.06	Expenses for Bhimsen to Salleri 2 times		1.400							
			10.07.06	Jangbu to Salleri expense		700							
			20.08.07	Jangbu to KTM		2.700							
			15.09.06	Bhimsen to Salleri		700							
			22.09.07	Jangbu to Salleri		700	8.900						
Sewing student uniform		6.000	28.07.06	Expenses for knitting sweater (tea)		200							
			29.09.06	sewing uniform charge (37 sets)		5.550							
School Tree Nursery		5.000	15.05.06	Poly bags for tree nursery 3 kg		600							
			17.05.06	Plants Japaneese Dhupi 21 pcs		2.180							
			22.06.06	Wood for nursery frame and straw		220							
			28.07.06	Income from nursery plant (sold)	755								
			27.08.06	Income from selling teaplants (100 pieces)	500								
Maintenance work		5.000	04.10.07	Enamel for roof painting and work		1.300	8.795						
Total:	144.216	131.530		Total:	46.410	53.871		9.295	0	3.292	0	39.856	25.430
Expected balance:	12.686			Balance:	-7.461			9.295		3.292		14.426	
Budget 01.11.06-01.05.07				Account 01.11.06-01.05.07	-7.461			9.295		3.292		14.426	
Available bank amount	12.587		05.11.06	Deposit from Skivehus Rotary Klub				124.512					
Available cash amount	-7.461		05.11.06	Withdrawal from bank	124.500				124.500				
			15.01.07	Donation from a tourist	1.000								
			18.08.06	Income from DEO								31.368	
			12.03.07	Income from DEO								30.448	
Salaries			14.11.06	Jangbu Salary 15.04.06-15.07.06		16.560							

BUDGET			ACCOUNT				Saleri BANK		KTM BANK		DEO Saleri		
<i>Particulars</i>	<i>Income</i>	<i>Expense</i>	<i>Date</i>	<i>Particulars</i>	<i>Income</i>	<i>Expense</i>	<i>sum</i>	<i>In</i>	<i>Out</i>	<i>In</i>	<i>Out</i>	<i>In</i>	<i>Out</i>
			14.11.06	Bhimsen extra Salary 15.04.06-15.07.06		1.200							
			14.11.06	Peon extra salary 15.04.06-15.07.06		900							
			14.11.06	Jangbu salary 15.07.06-15.10.06		18.036							
			14.11.06	Jangbu festival allowance		6.012							
			14.11.06	Nima Wonchu salary 15.07.06-15.10.06		16.236							
			14.11.06	Nima Wonchu festival allowance		5.412							
			14.11.06	Nima Wonchu Bonus 2006		2.160							
			14.11.06	Bhimsen extra salary 15.07.06-15.10.06		1.200							
			14.11.06	Bhimsen festival allowance		400							
			14.11.06	Bhimsen Bonus 2006		1.320							
			14.11.06	Peon extra salary 15.07.06-15.10.06		900							
			14.11.06	Peon festival allowance		300							
			20.08.06	Bhimsen Salary 15.07.06-15.11.06								22.448	
			20.08.06	Bhimsen festival allowance 2006								5.612	
			20.08.06	Peon salary including allowance								4.000	
			12.03.07	Bhimsen salary 16.11.06-15.03.07								22.448	
			12.03.07	Peon salary 16.11.06-15.03.07								3.200	
			29.03.07	Nima Wongchhu salary 15.10.06-15.03.07		21.648	92.284						
Student stationaries			02.02.07	12d small exercise books and 18d pencils		1.980							
			13.07.06	Government books									8.668
			01.06.07	small copy 12 dozen, pencils 12 doz.		1.680	3.660						
Office stationaries			25.10.06	For Purna Thami for Lamjura		75							
			11.11.06	A book of school from Salleri		1.000							
			17.11.06	Video show to school children expenses		180							
			12.03.07	Result Programme expenses								1.420	
			12.03.07	50% girls scholarship								1.750	
			12.03.07	Office stationaries expenses								370	
			12.03.07	Office stationaries expenses								1.444	
			12.03.07	Office stationaries expenses								380	
			05.04.07	Pencil sharpener (large)		550							
			15.04.07	Student, teacher register and chalk 18 pkt		460							
			15.04.07	Thumbpins and nailcutter		140							
			15.04.07	meeting expenses 3 times		360							
			01.06.07	electricity charge 10 months		300							
			17.08.06	half expenses Jangbu KTM									
			01.06.07	phone to KTM by Jangbu		120	3.185						
Travel expenses			14.11.06	Bhimsen to Salleri		800							
			14.11.06	Chaiman to Salleri		800							
			14.11.06	Jangbu to Salleri 05.11.06		800							
			04.02.07	Jangbu two times to Salleri		1.600							
			11.03.07	Committee to Salleri		800							
			11.03.07	Bhimsen 3 times to Salleri		2.400							
			15.05.07	Jangbu to Salleri		800	8.000						
Sewing student uniform			29.03.07	Sewing machines transport Jiri-Chhimbu		1.325	1.325						
Total:	5.126	0	Total:	118.039	108.454			133.807	124.500	3.292	0	76.242	71.740
Expected balance:	5.126		Balance:	9.585				9.307		3.292		4.502	
Budget 01.05.07-01.11.07			Account 01.05.07-01.11.07		9.585			9.307		3.292		4.502	

<u>BUDGET</u>			<u>ACCOUNT</u>				<u>Saleri BANK</u>		<u>KTM BANK</u>		<u>DEO Saleri</u>		
<i>Particulars</i>	<i>Income</i>	<i>Expense</i>	<i>Date</i>	<i>Particulars</i>	<i>Income</i>	<i>Expense</i>	<i>sum</i>	<i>In</i>	<i>Out</i>	<i>In</i>	<i>Out</i>	<i>In</i>	<i>Out</i>
Available bank amount	12.600		04.07.07	arriving from Rotary				147.422					
Available cash amount	9.585		04.07.07	interest				961					
Expected arrival from Rotary may 07	130.000		09.09.07	withdraval from Salleri	147.400				147.400				
			02.10.07	school ground money arrived				469.739					
			08.10.07	withdraval for schoolground construction	469.700				469.700				
			04.07.07	income from DEO								44.438	
			04.07.07	income from VDC								10.000	
Bhimsen extra salary 15.10.06-15.10-07		4.800	15.09.07	Bhimsen extra 15.10.06-15.06.07		3.600							22.448
			04.07.07	Bhimsen salary 15.03.07-15.07.07									1.500
			04.07.07	Bhimsen reporting and survey									
Jangbu Salary 15.10.06-15.10-07	72.144		15.09.07	Jangbu 15.10.06-15.06.07		54.108							
Nima Wongchu salary 15.10.06-15.10-70	43.296		15.09.07	Nima Wonchu 15.02.07-15.06.07		27.060							
			05.10.07	Nima Wonchu 15.06.07-15.10.07		16.236							
			04.07.07	Pasi Sherpa salary 15.04.07-15.08.07									7.692
Peon extra salary 15.10.06-15.10-07		3.600	15.09.07	Peon extra 15.10.06-15.06.07		2.700							
		300	04.07.07	Peon salary 15.03.07-15.07.07			103.704						3.200
Student stationaries		6.000	07.07.07	small copy exercise books - 24 dozen		2.040							
			07.07.07	pencils Natraj 26 dozen		1.560							
			02.06.07	extra english books 1-5 class		3.950							
optional books for students 2007/08		10.000	04.07.07	Government books			7.550						8.196
Office stationaries		3.000	07.07.07	2 pens		45							
			20.08.07	computer used		170							
			15.08.07	photos of school leveling og ground		750							
			30.08.07	electricity charge		60							
			02.10.07	phone to Namgyal		182							
			05.05.07	phone from Bhimsen to KTM and Solu		624	1.831						
Committee expenses		2.000	03.10.07	meeting expenses		250							
			04.07.07	Government scholarship for girls			250						1.740
Travel expenses KTM		3.000	15.09.07	Jangbu to KTM		3.000							
			02.11.07	Bhimsen to KTM		5.000							
Travel expenses to Salleri		4.800	05.10.07	Jangbu 2 times Salleri		1.600							
			12.10.07	Bhimsen 2 times to salleri		1.600							
							11.200						
Sewing student uniform		7.500	22.08.07	fabrics for school uniform		12.560							
			30.08.07	transport fabrics Jiri-Chhimbu		600							
salary for sewing teacher	6.000		03.10.07	Sallary for sewing trainer (50 days)		15.000							
School Tree Nursery	5.000												
Maintenance work	2.000		15.07.07	water tap and other small things		640							
			03.10.07	classplate for eacj classroom		350							
Playground and new classroom			12.10.07	given to contractors of construction		250.000							
			20.08.07	school land registration fee in Solu		645							
			05.05.07	school land registration fee in KTM		400							
			04.07.07	Napi Map printed			280.195						50
Total:	152.185	173.440		Total:	626.685	404.730		627.429	617.100	3.292	0	58.940	44.826
Expected balance:	-21.255			Balance:	221.955			10.329		3.292		14.114	
Budget 01.11.07-01.05.08				Account 01.11.07-01.05.08	221.955			10.329		3.292		14.114	

<u>BUDGET</u>		<u>ACCOUNT</u>				<u>Saleri BANK</u>		<u>KTM BANK</u>		<u>DEO Saleri</u>	
Particulars	Income	Expense	Date	Particulars	Income	Expense	sum	In	Out	In	Out
Available bank amount	13.622										
Available cash amount	221.955										
Expected arrival from Rotary Jan 2008	180.000		14.01.08	income from Rotary				186.537			
Expected arrival from Rotary June 2008	120.000		10.02.08	withdraval	120.000				120.000		
Expected arrival from remaining project	350.000		15.10.07	income from DEO							48.700
			11.03.08	income from DEO							39.300
Bhimsen extra salary 15.06.07-15.04.08		4.000	25.12.07	Bhimsen extra 15.07.07-15.01.08		2.400					
Bhimsen extra allowance		400	25.12.07	Bhimsen festival allowance		400					
			04.12.07	Bhimsen salary 15.07.07-15.11.07							25.792
			04.12.07	Bhimsen festival allowance							6.448
			11.04.08	Bhimsen extra 15.01.08-15.04.08		1.200					
			16.03.08	Bhimsen salary 15.12.07-15.04.08							25.920
			16.03.08	Headmaster allowance 15.07.07-15.11.07							1.160
Jangbu Salary 15.06.07-15.04.08		67.644	25.12.07	Jangbu salary 15.07.07-15.01.08		41.088					
Jangbu festival allowance		6.848	25.12.07	Jangbu Festival allowance		6.848					
			11.04.08	Jangbu Salary 15.01.08-15.04.08		20.544					
Nima Wongchu salary 15.10.07-15.04.08		37.488	25.12.07	Nima Wonchhu salary 15.10.07-15.12.07		12.496					
Nima Wongchu festival allowance		6.248	25.12.07	Nima Wonchhu festival allowance		6.248					
Nima Wongchu rise of salary 15.07-15.10		2.508	25.12.07	Nima Wonchhu rise 15.07.07-15.12.07		2.508					
			11.04.08	Nima Wonchhu Salary 15.12.07-15.04.08		31.240					
Pasi Sherpa salary 15.10.07-15.04.08		7.062	04.12.07	Pasi salary 15.02.07-15.11.07							10.200
Pasi Sherpa Festival allowance		1.177	04.12.07	Pasi festival allowance							1.300
			11.04.08	Pasi extra & Festival 15.10.07-15.04.08		6.140					
			16.03.08	Pasi salary 15.12.07-15.04.08							5.200
Peon Extra salary 15.06.07-15.10.07		1.200	25.12.07	Peon extra 15.07.07-15.10.07		900					
Peon extra salary 15.10.07-15.04.08		1.200									
			04.12.07	Peon salary 15.07.07-15.11.07							3.200
			04.12.07	Peon festival allowance							800
			16.03.08	Peon salary 15.12.07-15.04.08							3.200
Peon festival allowance		300	25.12.07	Peon festival allowance		300	132.312				
Student stationaries		8.000	02.12.07	Big exersise books 10 dozens		1.400					
			02.12.07	Pencils 12 dozens		780					
			15.02.08	Copy & pencils forstudents		1.860					
			26.02.08	Chalk & pens		180					
			11.04.08	Examination expenses		220					
			02.05.08	Big exercise books 12 dozen		1.800					
			02.05.08	Small exercise books 24 dozen		2.280					
			02.05.08	Pencils 12 dozens		840	9.360				
Office stationaries		3.000	21.11.07	Photoes expense		965					
			08.02.08	computer used & phone expenses		360					
			26.02.08	Electricity charge		60					
			08.01.08	Drum set, guitar							6.600
			08.01.08	Chart box of Alphabets etc							2.910
			08.01.08	Balls 2 pieces			1.385				485
Committee expenses		2.000	12.12.07	meeting expenses		260					
			02.04.08	two times committee to salleri expenses		1.600					

<u>BUDGET</u>		<u>ACCOUNT</u>				<u>Saleri BANK</u>		<u>KTM BANK</u>		<u>DEO Saleri</u>	
<i>Particulars</i>	<i>Income</i>	<i>Expense</i>	<i>Date</i>	<i>Particulars</i>	<i>Income</i>	<i>Expense</i>	<i>sum</i>	<i>In</i>	<i>Out</i>	<i>In</i>	<i>Out</i>
			07.03.10	Yasoda salary 15.03.09 - 15.07.10							33.120
			07.03.10	Yasoda raised salary 16.07.09-15.07.10							33.840
			07.03.10	Yasoda festival allowance -,-							2.820
Jangbu Salary 15.07.09-15.04.10	105.300		15.11.09	Jangbu Salary 16.07.09 - 15.10.09		35.100					
Jangbu festival allowance		11.700	15.11.09	Festival allowance		11.700					
			28.05.10	Jangbu salary 16.10.09-15.04.10		70.200					
Pasi extra salary 15.07.09-15.04.10	45.000		15.11.09	Pasi Extra Salary 16.07.09 - 15.10.09		17.100					
Pasi Sherpa Festival allowance		5.000	15.11.09	Pasi Festival allowance		5.700					
			06.01.10	Pasi Extra Salary 16.10.09 - 15.01.10		17.100					
			18.09.09	Pasi Salary 16.07.09 - 15.11.09							7.200
			18.09.09	Pasi festival allowance							1.800
			28.05.10	Pasi extra salary 15.01.10-15.04.10		17.100					
			03.09.09	Pasi salary 16.11.09 - 15.03.10							7.200
			07.03.10	Pasi salary 16.03.10 - 15.07.10							7.200
Peon Extra salary 15.04.09-15.04.10	8.400		15.11.09	Peon Extra Salary 6 months		4.200					
Peon festival allowance		700	15.11.09	Peon Festival allowance		700					
			06.01.10	Peon Extra salary 16.10.09 - 15.01.10		2.100					
			18.09.09	Peon Salary 16.07.09 - 15.11.09							3.200
			18.09.09	Peon festival allowance							800
			03.09.09	Peon salary 16.11.09 - 15.03.10							3.200
			07.03.10	Peon salary 16.03.10 - 15.07.10							3.200
				Peon extra salary 15.01.10-15.04.10		2.100	183.100				
Student stationaries		9.000	30.12.09	big copy for students - 6 dozen		900					
			30.12.09	Small copy for students - 12 dozen		1.200					
			30.12.09	Pencils for students - 12 dozen		840					
			10.05.10	Copy large 12 dozen		1.800					
			10.05.10	English copy large 12 dozen		1.920					
			10.05.10	Pencil 12 dozen		840					
extra english books for 2009-2010		15.000	31.07.09	Govt. Books 2009/10							8.452
			18.09.09	Carbon, pen & plain paper			7.500				340
Office stationaries		2.000	30.12.09	Pens		100					
			10.05.10	chalk		360					
			10.05.10	calendar & Paper		200					
			25.04.10	Beeds collection expenses		350	1.010				
Committee expenses		2.000									
Travel expenses to Salleri		4.800	06.01.10	Jangbu 2 times to Salleri		1.600					
			06.01.10	Bhimsen 2 times to Salleri		1.600					
			07.09.09	Auditor expenses							2.000
			03.10.09	examination expenses							675
			28.05.10	Jangbu to Salleri		800	4.000				
Sewing student uniform		7.500	25.12.09	Sewing uniform 40 sets x 150 Rs		6.000					
Nursery Work		15.000	08.05.10	Nursery Work (Plants)		2.000					
Jangbu tinn bill		15.870	30.12.09	Tin bill of Jangbu's		15.870					
Dille Wife payment for loan		60.000	29.11.09	Paid OUT for Dille Wife to repay loan		60.000					

<u>BUDGET</u>			<u>ACCOUNT</u>				<u>Saleri BANK</u>		<u>KTM BANK</u>		<u>DEO Saleri</u>		
Particulars	Income	Expense	Date	Particulars	Income	Expense	sum	In	Out	In	Out	In	Out
Dille Wife payment for loss		45.000	22.04.10	Given to Delle's wife (29. May 010)		45.000							
Maintenance work		20.000	29.05.10	Electricity charge		210	129.080						
Total:	372.504	372.270		Total:	355.560	324.690		299.520	291.000	3.292	0	311.938	336.467
Expected balance:	234			Balance:	30.870			8.520		3.292		-24.529	
Budget 15.04.10-15.10.10			Account 15.04.10-15.10.10										
Available bank amount	11.813												
Available cash amount	30.870												
Expected arrival from HP June 2010	165.130		02.06.10	Income from HP DK				151.921					
			10.07.10	withdrawal from bank	135.000				135.000				
			30.06.10	income from DEO								73.000	
Bhimsen salary 16.07.09-15.04.10													
Bhimsen allowance													
Jangbu Salary 15.04.10-15.10.10		70.200	14.07.10	Jangbu salary 15.04.10 - 16.07.10		35.100							
Jangbu festival allowance		11.700	06.10.10	Jangbu salary 16.07.10 - 16.10.10		35.100							
			06.10.10	festival allowance		11.700							
Pasi extra salary 15.04.10-15.10.10		34.200	14.07.10	Pasi extra salary 15.04.10 - 16.07.10		17.100							
Pasi Sherpa Festival allowance		5.700	06.10.10	Pasi extra salary 15.07.10 - 16.10.10		17.100							
			06.10.10	pasi festival allowance		5.700							
Peon Extra salary 15.04.10-15.10.10		4.200	14.07.10	Peon extra saley 15.04.10 - 16.07.10		2.100							
Peon festival allowance		700	06.10.10	Peon extra sallary 15.07.10 - 16.10.10		2.100							
			06.10.10	Peon festival allowance		700	126.700						
Student stationaries		10.000	21.06.10	large copy for children 12 dozen		1.800							
			21.06.10	small copy for students 12 dez		1.200							
			21.06.10	pencils 12 dozen		840							
			29.09.10	folk song tapes 2 pcs		150							
			29.09.10	pencils 12 dozen		840							
			29.09.10	large copy 6 dozen		900							
extra english books for 2010-2011		15.000	06.02.10	extra english books for children		4.695							
			21.05.10	go vernment books			10.425						
Office stationaries		3.000	02.09.10	electricity chrg 3 months		90							
			18.04.10	scholarship for girls									3.380
			17.04.10	result expenses for 09/10									1.730
			17.04.10	result expenses for 09/10									3.240
			16.05.10	marker, white paper registrer etc									850
			11.06.10	marker, carbon, chokoklate			90						1.220
Committee expenses		2.000											
Travel expenses to Salleri		5.600	14.07.10	travel expenses to Jangbu 2 times		1.600							
			14.07.10	travel expenses to Bhimsen		800							
			21.06.10	nail cutter and telephone expenses		340							
			29.09.10	phone expensen		150	2.890						
Sewing student uniform		5.700											
Nursery Work		8.000	29.09.10	teaplants for nursery		500							
Maintenance work		20.000	29.09.10	nursery class playing stage 5 pcs		15.000							
			07.10.10	clothes for dancing uniforms		3.790							
			07.10.10	dancing uniform sewing charge		800							
			17.04.10	whiteboard for classes									20.250
			17.04.10	transportration whiteboard			20.090						2.550

Chhumbu Primary School

Account / Budget

<u>BUDGET</u>			<u>ACCOUNT</u>				<u>Saleri BANK</u>		<u>KTM BANK</u>		<u>DEO Saleri</u>		
Particulars	Income	Expense	Date	Particulars	Income	Expense	sum	In	Out	In	Out	In	Out
Total:	234.409	210.900		Total:	0	0		25.441	0	3.292	0	15.251	0
Expected balance:	23.509			Balance:	0			25.441		3.292		15.251	
Budget 15.10.10-15.04.11				Account 15.10.10-15.04.11	0			25.441		3.292		15.251	